

## CITY OF ANNAPOLIS, MARYLAND

Exhibit C-4

## ENTERPRISE FUNDS

## SCHEDULE OF REVENUES AND OTHER SOURCES COMPARED TO BUDGET

Year Ended June 30, 2001

With Comparative Actual Amounts for Year Ended June 30, 2000

	2001		Variance - favorable (unfavorable)	2000
	Budget as revised	Actual		Actual
Water Fund				
Charges for services	\$ 3,350,340	3,813,375	463,035	2,530,347
Other	33,600	34,672	1,072	37,108
Total Water Fund	<u>\$ 3,383,940</u>	<u>3,848,047</u>	<u>464,107</u>	<u>2,567,455</u>
Sewer Fund				
Charges for services	\$ 4,498,220	4,854,084	355,864	3,509,425
Interest income	-	-	-	4,230
Total Sewer Fund	<u>\$ 4,498,220</u>	<u>4,854,084</u>	<u>355,864</u>	<u>3,513,655</u>
Off Street Parking Fund				
Charges for services	\$ 1,873,960	1,922,026	48,066	1,852,855
Interest income	-	528	528	-
Total Off Street Parking Fund	<u>\$ 1,873,960</u>	<u>1,922,554</u>	<u>48,594</u>	<u>1,852,855</u>
Dock Fund				
Charges for services	\$ 731,200	808,710	77,510	744,397
Other	-	2,500	2,500	-
Grant income	67,000	33,814	(33,186)	34,062
Total Dock Fund	<u>\$ 798,200</u>	<u>845,024</u>	<u>46,824</u>	<u>778,459</u>
Market Fund				
Charges for services	\$ 107,600	117,936	10,336	107,055
Total Market Fund	<u>\$ 107,600</u>	<u>117,936</u>	<u>10,336</u>	<u>107,055</u>
Transportation Fund				
Charges for services	\$ 628,000	656,750	28,750	571,950
Grant income	1,438,030	1,641,489	203,459	2,002,055
Operating transfers	-	560,600	560,600	154,700
Other	2,500	158,642	156,142	78,426
Total Transportation Fund	<u>\$ 2,068,530</u>	<u>3,017,481</u>	<u>948,951</u>	<u>2,807,131</u>
Refuse Fund				
Charges for services	\$ 2,322,900	2,304,945	(17,955)	2,337,884
Operating transfers	-	-	-	2,376
Other	-	1,980	1,980	2,847
Total Refuse Fund	<u>\$ 2,322,900</u>	<u>2,306,925</u>	<u>(15,975)</u>	<u>2,343,107</u>